

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
HAMILTON COMPUTER SERVICES, § Case No. 09-27229  
INC. §  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
US Bankruptcy Court			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER					
BRADLEY J. WALLER					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
The Bank of New York Mellon					
LEE G. SCHWENDNER, CPA					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	COMMUNICATIONS SUPPLY CORPORATION					
3	CS ELECTRONICS					
2	DIGI-KEY CORP. - TO BE TURNED OVER					
9	FIBER INSTRUMENT SALES					
10	GORDON & SHIRLEY HAMILTON					
5	GWC TECHNOLOGY, INC.					
7	PROFESSIONAL CABLE					
11	QUAIL ELECTRONICS					
1	RBS CITIZENS NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	STONEWALL CABLE					
6	WIRE EXPRESS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1  
 Document Page 7 of 13  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
 ASSET CASES

Page: 1  
 Exhibit 8

Case No: 09-27229 BB Judge: BRUCE W. BLACK  
 Case Name: HAMILTON COMPUTER SERVICES, INC.

Trustee Name: BRADLEY J. WALLER  
 Date Filed (f) or Converted (c): 07/28/09 (f)  
 341(a) Meeting Date: 09/09/09  
 Claims Bar Date: 12/15/09

For Period Ending: 03/09/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account	8,700.00	8,700.00		7,411.02	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.49	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$8,700.00	\$8,700.00	\$7,415.51	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10      Current Projected Date of Final Report (TFR): 06/30/11

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-27229 -BB  
Case Name: HAMILTON COMPUTER SERVICES, INC.

Trustee Name: BRADLEY J. WALLER  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5465 Money Market Account

Taxpayer ID No: \*\*\*\*\*3422  
For Period Ending: 03/09/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312253855465	Wire in from JPMorgan Chase Bank, N.A. account 312253855465	9999-000	7,412.99		7,412.99
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		7,413.34
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.44		7,413.78
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.43		7,414.21
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.44		7,414.65
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.43		7,415.08
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,415.14
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,415.20
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,415.26
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,415.32
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,415.38
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,415.43
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,415.49
04/08/11	INT	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.02		7,415.51
04/08/11		To Acct #*****5466		9999-000		7,415.51	0.00

COLUMN TOTALS	7,415.51	7,415.51	0.00
Less: Bank Transfers/CD's	7,412.99	7,415.51	
Subtotal	2.52	0.00	
Less: Payments to Debtors		0.00	
Net	2.52	0.00	

Page Subtotals 7,415.51 7,415.51



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-27229 -BB  
Case Name: HAMILTON COMPUTER SERVICES, INC.

Trustee Name: BRADLEY J. WALLER  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5466 Checking Account

Taxpayer ID No: \*\*\*\*\*3422  
For Period Ending: 03/09/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/08/11		From Acct #*****5465		9999-000	7,415.51		7,415.51
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		14.22	7,401.29
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,376.29
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,351.29
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,326.29
01/13/12	000101	LEE G. SCHWENDNER, CPA DiGiovine, Hnilo, Jordan & Joh 2570 Foxfield Road, Suite 301 St. Charles, IL 60174	Dividend paid 100.00% on \$1,130.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,130.00	6,196.29
01/13/12	000102	BRADLEY J. WALLER 2045 ABERDEEN COURT SYCAMORE, IL 60178	Dividend paid 100.00% on \$107.00, Trustee Expenses; Reference:	2200-000		107.00	6,089.29
01/13/12	000103	BRADLEY J. WALLER 2045 ABERDEEN COURT SYCAMORE, IL 60178	Dividend paid 100.00% on \$1,491.55, Trustee Compensation; Reference:	2100-000		1,491.55	4,597.74
01/13/12	000104	RBS Citizens NA Charles Koutsogiane,443 Jefferson Blvd,Managed Assets,RJW 500, Warwick, RI 02886	Dividend paid 1.35% on \$12,441.58; Claim# 1; Filed: \$12,441.58; Reference:	7100-000		168.50	4,429.24
* 01/13/12	000105	DIGI-KEY Corp. - to be turned over to US BK Clerk P.O. Box 250 Thief River Fall, MN 56701-0250	Dividend paid 1.35% on \$130.96; Claim# 2; Filed: \$130.96; Reference:	7100-003		1.77	4,427.47
* 01/13/12	000105	DIGI-KEY Corp. - to be turned over to US BK Clerk P.O. Box 250 Thief River Fall, MN 56701-0250	VOID Dividend paid 1.35% on \$130.96;	7100-003		-1.77	4,429.24
01/13/12	000106	CS Electronics 1821 Langley Avenue Irvine, CA 92614	Dividend paid 1.35% on \$2,605.18; Claim# 3; Filed: \$2,605.18; Reference:	7100-000		35.28	4,393.96

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-27229 -BB  
Case Name: HAMILTON COMPUTER SERVICES, INC.

Trustee Name: BRADLEY J. WALLER  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5466 Checking Account

Taxpayer ID No: \*\*\*\*\*3422  
For Period Ending: 03/09/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/12	000107	Stonewall Cable 126 Hawkensen Drive Rumney, NH 03266	Dividend paid 1.35% on \$1,568.93; Claim# 4; Filed: \$1,568.93; Reference:	7100-000		21.25	4,372.71
01/13/12	000108	GWC Technology, Inc. 345 Cloverleaf Drive Suite #A Baldwin Park, CA 91706	Dividend paid 1.35% on \$1,977.02; Claim# 5; Filed: \$1,977.02; Reference:	7100-000		26.77	4,345.94
01/13/12	000109	Wire Express c/o Teller,Levit & Silvertrust 11 East Adams Street Chicago, IL 60603	Dividend paid 1.35% on \$22,597.98; Claim# 6; Filed: \$22,597.98; Reference:	7100-000		306.04	4,039.90
01/13/12	000110	Professional Cable 77 South Mountain Way Drive Attn: Jason Bringhurst Orem, UT 84058	Dividend paid 1.35% on \$46,475.94; Claim# 7; Filed: \$46,475.94; Reference:	7100-000		629.42	3,410.48
01/13/12	000111	Communications Supply Corporation c/o Mark B Gzymala,Rohlfing & Oberholtzer,211 West Wacker Drive, Suite Chicago, IL 60606	Dividend paid 1.35% on \$32,756.49; Claim# 8; Filed: \$32,756.49; Reference:	7100-000		443.62	2,966.86
01/13/12	000112	Fiber Instrument Sales 161 Clear Road Oriskany, NY 13424	Dividend paid 1.35% on \$5,973.05; Claim# 9; Filed: \$5,973.05; Reference:	7100-000		80.89	2,885.97
01/13/12	000113	Gordon & Shirley Hamilton 9035 NW Wilson Road Topeka, KS 66618	Dividend paid 1.35% on \$211,065.00; Claim# 10; Filed: \$211,065.00; Reference:	7100-000		2,858.43	27.54
01/13/12	000114	Quail Electronics 2171 Research Drive Livermore, CA 94550	Dividend paid 1.35% on \$1,902.81; Claim# 11; Filed: \$1,902.81; Reference:	7100-000		25.77	1.77
01/13/12	000115	US Bankruptcy Court 219 S. Dearborn	Per UST's office	8500-002		1.77	0.00

Page Subtotals 0.00 4,393.96

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-27229 -BB  
Case Name: HAMILTON COMPUTER SERVICES, INC.

Trustee Name: BRADLEY J. WALLER  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5466 Checking Account

Taxpayer ID No: \*\*\*\*\*3422  
For Period Ending: 03/09/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chicago, IL 60604					

COLUMN TOTALS	7,415.51	7,415.51	0.00
Less: Bank Transfers/CD's	7,415.51	0.00	
Subtotal	0.00	7,415.51	
Less: Payments to Debtors		1.77	
Net	0.00	7,413.74	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-27229 -BB  
Case Name: HAMILTON COMPUTER SERVICES, INC.

Trustee Name: BRADLEY J. WALLER  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*5465 Money Market Account

Taxpayer ID No: \*\*\*\*\*3422  
For Period Ending: 03/09/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/17/09	1	Kokoszka & Janczur PC 140 S. Dearborn Street, Suite 1610 Chicago, IL 60603	BALANCE FORWARD Checking Account DEPOSIT CHECK #1910	1129-000	7,411.02		0.00 7,411.02
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		7,411.12
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		7,411.42
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		7,411.73
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		7,412.04
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,412.33
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,412.61
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.33		7,412.94
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		7,412.99
04/06/10		Wire out to BNYM account 000253855465	JPMORGAN CHASE BANK, N.A. Wire out to BNYM account 000253855465	9999-000		7,412.99	0.00

COLUMN TOTALS	7,412.99	7,412.99	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7,412.99	7,412.99	
Less: Payments to Debtors		0.00	
Net	7,412.99	7,412.99	

Page Subtotals 7,412.99 7,412.99

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-27229 -BB  
Case Name: HAMILTON COMPUTER SERVICES, INC.

Trustee Name: BRADLEY J. WALLER  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*3044 Checking Account

Taxpayer ID No: \*\*\*\*\*3422  
For Period Ending: 03/09/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account - *****5465	2.52	0.00	0.00
Checking Account - *****5466	0.00	7,413.74	0.00
Money Market Account - *****5465	7,412.99	7,412.99	0.00
Checking Account - *****3044	0.00	0.00	0.00
	7,415.51	14,826.73	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00